

ACCOUNTING OF INITIAL PLAN DISTRIBUTIONS

Administrative Claims

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| Law Office of Timothy Mauser 11 Beacon Street, suite 605 Boston, MA 02108 | \$10,000.00 |
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| Regnante, Sterio & Osborne 401 Edgewater Place, suite 630 Wakefield, MA 01880 | \$5,521.50 |
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Secured Claims

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| Fannie Mae c/o Arbor Commercial Mortgage P.O. Box 416752 Boston, MA 02108 | \$26,748.46 |
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| Boston Water and Sewer Commission 980 Harrison Avenue Boston, MA 02119 | \$348.04 |
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Unsecured Claims

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| Denoncourt Waldron & Sullivan, 67 Water Street, suite 201 Laconia, NH 03246 | \$917.50 |
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| Regnante Sterio & Osborne 401 Edgewater Place, suite 630 Wakefield, MA 01880 | \$247.44 |
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| NSTAR One NSTAR Way Westwood, MA 02090 | \$274.13 |
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| Seltser & Goldstein 900 Cummings Center, Suite 302-T Beverly, MA 01915 | \$228.25 |
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